

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02104A  
Voyager Water Company  
8701 S Kolb Road  
Tucson, AZ 85706

**RECEIVED**

MAY 19 2005

*AZ Corporation Commission  
Director Of Utilities*

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Voyager Water Company</u>		
<b>Mailing Address</b> <u>8701 S Kolb Road</u> (Street) <u>Tucson, AZ</u> <u>87506</u> (City) (State) (Zip)		
<u>520-574-5002</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>rich@Voyagerrv.com</u>		
<b>Local Office Mailing Address</b> <u>Same</u> (Street)  (City) (State) (Zip)		
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Richard Geisler</u> (Name)		<u>Controller</u> (Title)	
<u>8701 S Kolb Rd</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706</u> (Zip)
<u>520-574-5002</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>rich@voyagerrv.com</u>			
<b>On Site Manager:</b> <u>Karen Hartwell c/o YL Technology</u> (Name)			
<u>HC 70 PO Box 3601</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706</u> (Zip)
<u>520.625-1671</u> Telephone No. (Include Area Code)	<u>520.625-1922</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** NE Isaacson  
(Name)

8701 S Kolb Rd Tucson AZ 85706  
(Street) (City) (State) (Zip)

520.574.6600 520.574.5308  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Michael McNulty c/o Lewis & Rocha, LLP  
(Name)

1 S Church Street Tucson AZ 85701  
(Street) (City) (State) (Zip)

520.622-2090 520.622.3088  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

Voyager Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		4,000
304	Structures and Improvements	8,964	2,396	6,568
307	Wells and Springs	490,735	236,394	254,341
311	Pumping Equipment	79,045	54,884	24,161
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	240,781	139,871	100,910
331	Transmission and Distribution Mains	27,534	16,481	11,053
333	Services			
334	Meters and Meter Installations	10,616	2,482	8,134
335	Hydrants			
336	Backflow Prevention Devices	2,901	652	2,249
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>864,576</b>	<b>453,160</b>	<b>411,416</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		
304	Structures and Improvements	8,964	4.9978	448
307	Wells and Springs	490,735	4.4372	21,775
311	Pumping Equipment	79,045	4.5683	3,611
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	240,781	2.1256	5,118
331	Transmission and Distribution Mains	27,534	1.5581	429
333	Services			
334	Meters and Meter Installations	10,616	5.0019	531
335	Hydrants			
336	Backflow Prevention Devices	2,901	4.9983	145
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>864,576</b>		<b>32,057</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$83,277	\$109,103
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21,822	225,443
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	704	10,501
162	Prepayments	3,239	7,710
174	Miscellaneous Current and Accrued Assets	1,280	1,140
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$110,322</b>	<b>\$353,897</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$864,576	\$864,576
103	Property Held for Future Use		
105	Construction Work in Progress		60,691
108	Accumulated Depreciation – Utility Plant	(421,103)	(453,160)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$443,473</b>	<b>\$472,107</b>
	<b>TOTAL ASSETS</b>	<b>\$553,795</b>	<b>\$826,004</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$31,192	\$26,338
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		2,525
237	Accrued Interest	864	3,438
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$32,056	\$32,301
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$160,672	\$146,624
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	
252	Advances in Aid of Construction	162,974	\$154,642
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	14,566	9,828
	<b>TOTAL DEFERRED CREDITS</b>	\$177,540	\$164,470
	<b>TOTAL LIABILITIES</b>	\$370,268	\$343,395
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$20,000	\$20,000
211	Paid in Capital in Excess of Par Value	290,702	510,702
215	Retained Earnings	(127,175)	(48,093)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$183,527	\$482,609
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$553,795</b>	<b>\$826,004</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$263,301	\$312,396
460	Unmetered Water Revenue		
474	Other Water Revenues	1,056	137
	<b>TOTAL REVENUES</b>	<b>\$264,357</b>	<b>\$312,533</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	26,257	26,681
618	Chemicals		
620	Repairs and Maintenance	6,287	8,360
621	Office Supplies and Expense	4,733	5,046
630	Outside Services	161,938	125,528
635	Water Testing	2,088	1,819
641	Rents	4,578	3,855
650	Transportation Expenses		
657	Insurance – General Liability	2,388	3,200
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	139	140
403	Depreciation Expense	32,254	32,057
408	Taxes Other Than Income		
408.11	Property Taxes	15,851	17,702
409	Income Tax	9,414	(1,743)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$265,927</b>	<b>\$222,645</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(1,570)</b>	<b>\$89,888</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$383	\$468
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(11,963)	(11,274)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(11,580)</b>	<b>\$(10,806)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (13,150)</b>	<b>\$79,082</b>



<b>COMPANY NAME</b> Voyager Water Company
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/1981	3/2/2003		
Source of Loan	Individual	Bank		
ACC Decision No.				
Reason for Loan	Acquire plant	Refinance		
Dollar Amount Issued	\$ 53,400	\$ 139,296	\$	\$
Amount Outstanding	\$ 25,817	\$ 123,576	\$	\$
Date of Maturity	9/15/2010	3/2/2013		
Interest Rate	11.50%	6.25%	%	%
Current Year Interest	\$ 3,343	\$ 8,221	\$	\$
Current Year Principle	\$ 3,257	\$ 10,629	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 0</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 0</u>
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**COMPANY NAME** Voyager Water Company

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-606051	30	200	500	8	4	1972
55-508553	125	800	800	12	8	1985
55-563268	125	950	800	12	6	1997

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	1	32	
30	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
200,000	2	3,000	3

**COMPANY NAME**    Voyager Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	940 LF
5		
6	AC	2925 LF
8		
10		
12	PVC	120 LF
6	PVC	6,559 LF

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	374
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	3

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

\_\_\_\_\_ None \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

\_\_\_\_\_ Fencing and walls \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OTHER:**

\_\_\_\_\_ None \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY NAME:** Voyager Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	334	3,487,952	6,465,700
FEBRUARY	337	5,417,456	9,645,800
MARCH	341	4,910,978	8,244,000
APRIL	345	4,721,395	8,571,900
MAY	346	6,077,259	8,591,600
JUNE	350	6,792,212	8,994,100
JULY	352	10,959,713	9,742,400
AUGUST	355	4,426,508	7,106,200
SEPTEMBER	355	5,389,432	8,728,300
OCTOBER	361	5,459,605	8,122,600
NOVEMBER	363	5,372,563	8,772,700
DECEMBER	374	34,414,484	31,701,096
TOTAL		N/A	124,686,396

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☒ ( X ) Yes                      ☐ ( ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ ( ) Yes                      ☒ ( X ) No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system.** \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.) *see attached chemical analysis reports*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Voyager Water Company YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 16,836

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME Voyager Water Company YEAR ENDING 12/31/2004

**INCOME TAXES**

*The taxable income and income tax expense is from the company's  
Tax return for the fiscal year ended 9/30/2004*

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>31,124</u>
Estimated or Actual Federal Tax Liability	<u>4,669</u>

State Taxable Income Reported	<u>33,450</u>
Estimated or Actual State Tax Liability	<u>2,326</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

5/17/06  
DATE

NE ISAACSON  
PRINTED NAME

PRESIDENT  
TITLE

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

MAY 19 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	NE Isaacson, Manager
COMPANY NAME	Voyager Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 330,620

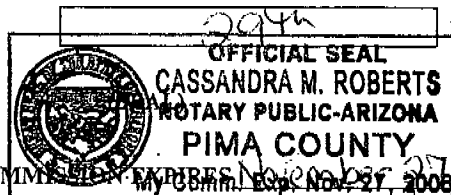
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 18,087  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

NE Isaacson  
SIGNATURE OF OWNER OR OFFICIAL  
520 886 6981  
TELEPHONE NUMBER

COUNTY NAME	PIMA	
MONTH	April	2005
<u>Cassandra M Roberts</u> SIGNATURE OF NOTARY PUBLIC		

MY COMMISSION EXPIRES November 27, 2008

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAY 19 2005

VERIFICATION

AZ Corporation Commission  
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <span style="float: right;">Pima</span>		
NAME (OWNER OR OFFICIAL) <span style="float: right;">NE Isaacson</span>	TITLE <span style="float: right;">Manager</span>	
COMPANY NAME <span style="float: right;">Voyager Water Company</span>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

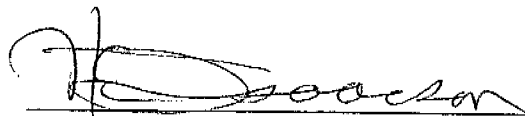
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>131,521</u>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7195  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520 886-6981  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

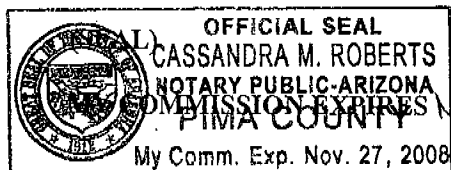
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

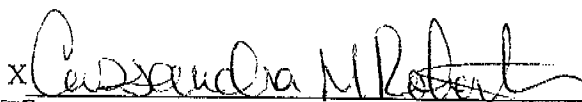
THIS

29<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <span style="float: right;">Cassandra M. Roberts</span>	
COUNTY NAME <span style="float: right;">PIMA</span>	
MONTH <span style="float: right;">April</span>	.20 <u>05</u>



x   
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

This page disregarded in accordance with instructions from Rodica in ACC Utilities Compliance Division

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

VOYAGER WATER CO  
CHARLOTTE PRYOR  
8701 S KOLB ROAD  
TUCSON AZ 85706

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
908	32	0000	\$ 15,739.04	3/15/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
03/01/2004	SECOND HALF	\$7,869.52	\$0.00	\$0.00	\$7,869.52
	TOTAL PAID	\$7,869.52	\$0.00	\$0.00	\$7,869.52

**PROPERTY ADDRESS**

0 - C

7,369.52 +  
56.04 +  
8,791.51 +  
119.13 +  
16,836.20 \*

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

VOYAGER WATER CO  
8701 S KOLB RD  
TUCSON AZ 85706

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
141	23	003X	\$ 112.08	3/15/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
03/01/2004	SECOND HALF	\$56.04	\$0.00	\$0.00	\$56.04
TOTAL PAID		\$56.04	\$0.00	\$0.00	\$56.04

**PROPERTY ADDRESS**

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

VOYAGER WATER CO  
CHARLOTTE PRYOR  
8701 S KOLB ROAD  
TUCSON AZ 85706

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2004 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
908	32	0000	\$ 17,583.02	10/20/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/12/2004	FIRST HALF	\$8,791.51	\$0.00	\$0.00	\$8,791.51
	TOTAL PAID	\$8,791.51	\$0.00	\$0.00	\$8,791.51

**PROPERTY ADDRESS**

**TAX YEAR 2004 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$8,791.51
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$8,791.51

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2004 AND DELINQUENT AFTER 11/01/2004. SECOND HALF TAXES ARE DUE 03/01/2005 AND DELINQUENT AFTER 05/02/2005. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

VOYAGER WATER CO  
8701 S KOLB RD  
TUCSON AZ 85706

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2004 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
141	23	003X	\$ 119.13	10/20/2004

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/12/2004	FULL YEAR	\$119.13	\$0.00	\$0.00	\$119.13
TOTAL PAID		\$119.13	\$0.00	\$0.00	\$119.13

PROPERTY ADDRESS

**TAX YEAR 2004 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

Rx Date/Time  
05/11/2005

MAY-11-2005(WED) 13:47  
13:52 UOYAGER RU RESORT → 88860398

15205745390

P. 007  
NO. 073 007

Rx Date/Time  
05/03/2004

MAY-03-2004(MON) 12:20  
12:21 UOYAGER RU RESORT → 88860398

15205745390

P. 005  
NO. 761 005

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT**

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[ 10-035 ]  
System ID

Voyager Water Company - Annual  
System Name

[ 02/06/02 ]  
Sample date

[ 8:40 ] (24 hr clock)  
Sample time

John Chase  
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000  
Owner/Contact Person Phone Number

**SAMPLE TYPE**

☒ Compliance Monitoring

**SAMPLE COLLECTION POINT/ID**

☒ Point of Entry# [ 003 ]

003

**SAMPLING SITE ID**

**FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER**

[ ]

Original Violating Specimen Number

**SAMPLE TYPE**

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
200.8	0.05		Arsenic	1005		02/13/02	<0.0030		
200.8	2		Barium	1010		02/13/02	0.036		
200.8	0.005		Cadmium	1015		02/13/02	<0.0005		
200.8	0.1		Chromium	1020		02/13/02	<0.010		
SM4300F-C	4.0		Fluoride	1025		02/12/02	0.22		
245.2	0.002		Mercury	1035		02/11/02	<0.0002		
300.8	10	5	Nitrate (as N)	1040					
300.8	1	0.5	Nitrite (as N)	1041	2/7/02 14:00	2/7/02 14:30	<0.01		
200.8	0.05		Selenium	1045		02/13/02	<0.0030		
200.8	0.006		Antimony	1074		02/13/02	<0.0030		
200.8	0.004		Beryllium	1075		02/13/02	<0.0005		
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005		
200.8	0.1		Nickel	1036		02/13/02	<0.010		
200.8	0.002		Thallium	1085		02/13/02	<0.0010		
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052		02/13/02	46		

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

**SPECIMEN NUMBER**

[ 020702-021 ]

ID Number [ AZ 0/0/0/9 ] Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [ Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[ All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [ R Meshu ]

Date Public Water System Notified: [ ]

\*All units must be reported in milligrams per liter (mg/l)

Date/Time  
05/03/2004

MAY-03-2004(MON) 12:20  
12:21 VOYAGER RV RESORT → 88860398

15205745390

P. 004  
NO. 761 004

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

10-035

System ID

Voyager Water Company - Annual

System Name

02/06/02

Sample date

[ 8:10 ] (24 hr clock)

Sample time

John Chase

Owner/Contact Person Name

520-524-5000

Owner/Contact Person Phone Number

Owner/Contact Fax Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [ 004 ]

004

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[ ]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
100.8	0.05		Arsenic	1005		02/13/02	<0.0030	---	---
200.8	2		Barium	1010		02/13/02	0.840	---	---
200.8	0.005		Cadmium	1015		02/13/02	<0.0005	---	---
200.8	0.1		Chromium	1020		02/13/02	<0.010	---	---
5M43007C	4.0		Fluoride	1025		02/12/02	0.24	---	---
245.2	0.002		Mercury	1035		02/11/02	<0.0002	---	---
200.0	10	5	Nitrate (as N)	1040				---	---
200.0	1	0.5	Nitrite (as N)	1041	2/7/02 14:00	2/7/02 14:30	<0.01	---	---
200.8	0.05		Selenium	1045		02/13/02	<0.0030	---	---
200.8	0.006		Antimony	1074		02/13/02	<0.0030	---	---
200.8	0.004		Beryllium	1075		02/13/02	<0.0005	---	---
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005	---	---
200.8	0.1		Nickel	1036		02/13/02	<0.010	---	---
200.8	0.002		Thallium	1085		02/13/02	<0.0010	---	---
300	NO MCL		Sulfate	1055				---	---
200.7	NO MCL		Sodium	1052		02/13/02	45	---	---

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 020702-031 ]

ID Number [ AZ 0/0/0/9 ] Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [ Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[ All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [ R. Moshier ]

Date Public Water System Notified: [ ]

\*All units must be reported in milligrams per liter (mg/l)

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 03 2005

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	NE Isaacson, Manager
COMPANY NAME	Voyager Water Company

AZ Corporation Commission  
Director Of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

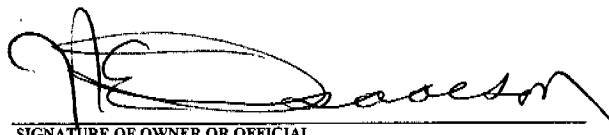
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 330,620

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 18,087  
IN SALES TAXES BILLED, OR COLLECTED)

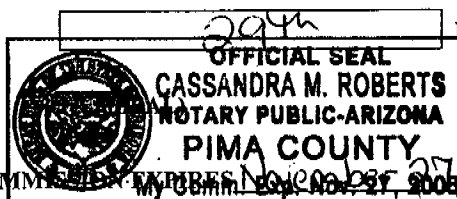
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
520 886 6981  
TELEPHONE NUMBER

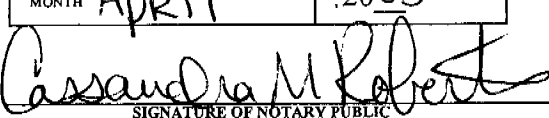
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	PIMA	
MONTH	April	2005
 SIGNATURE OF NOTARY PUBLIC		

MY COMMISSION EXPIRES November 27, 2008



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
MAY 03 2005  
AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) NE Isaacson	TITLE Manager
COMPANY NAME Voyager Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 131,521

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,195  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520 886-6981  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

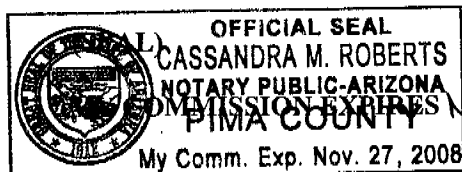
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

NOTARY PUBLIC NAME Cassandra M. Roberts	
COUNTY NAME PIMA	
MONTH April	2005



x   
SIGNATURE OF NOTARY PUBLIC